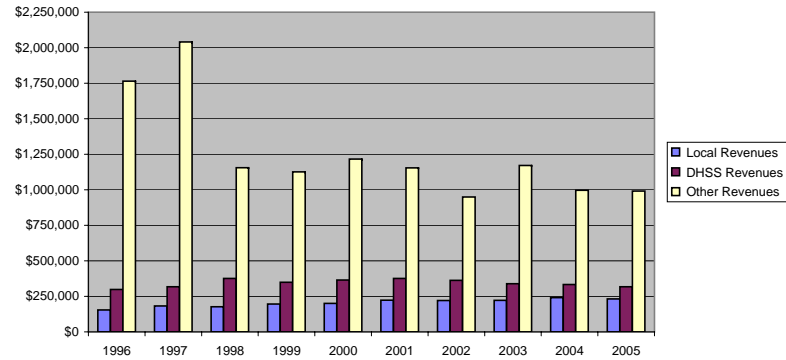


## Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$1,594,161			
<b>Local Revenues</b>					
Taxes		\$184,094	11.96%	32.68%	44.43%
Interest		\$13,605	0.88%	1.12%	0.76%
Vital Records		\$25,603	1.66%	3.93%	3.59%
Donations		\$47	0.00%	0.44%	0.48%
Fees		\$8,712	0.57%	2.21%	3.86%
Other			0.00%	3.12%	3.25%
<b>Total Local Revenues</b>		\$232,061	15.07%	43.51%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,119	4.88%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$9,748	0.63%	0.38%	0.29%
MCH	Federal	\$29,904	1.94%	1.94%	1.82%
School Health	State	\$43,547	2.83%	0.19%	0.30%
WIC Administration	Federal	\$142,808	9.27%	9.89%	4.92%
Child Care Inspections	Federal	\$4,020	0.26%	0.21%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$3,500	0.23%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$8,421	0.55%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State		0.00%	0.63%	0.52%
Other DHSS	Federal	\$140	0.01%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$198,541	12.89%	20.05%	16.34%
<b>Total DHSS State</b>		\$118,666	7.71%	5.56%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$317,207	20.60%	25.60%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,746	0.70%	4.27%	2.98%
Medicare - (Non-Home Health)		\$3,934	0.26%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments			0.00%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.11%	7.99%
Home Health (all pymt. sources)		\$460,907	29.93%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$514,887	33.44%	3.11%	1.99%
<b>Total Other Revenue</b>		\$990,474	64.33%	30.89%	22.28%
<b>Total Revenue All Sources</b>		\$1,539,742	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$693,069	47.14%	57.86%	49.92%
Fringe Benefits		\$164,296	11.17%	14.65%	13.65%
Supplies/Equipment		\$317,544	21.60%	8.02%	9.54%
Contracted Services		\$51,485	3.50%	7.16%	14.32%
Travel		\$71,981	4.90%	1.70%	1.40%
Utilities/Rent		\$23,350	1.59%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$2,469	0.17%	0.69%	1.71%
Other		\$146,054	9.93%	7.59%	7.66%
<b>Total Expenditures</b>		\$1,470,248	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$92,858			
<b>Ending Balance</b>		\$1,756,513			
Population		44,478			
<b>Per Capita Public Health Revenue</b>		\$12.68			
Tax Rate		\$0.07			

Pulaski County Revenue Comparison 1996 - 2005



Pulaski - 2005 DHSS Revenue

